Meierhenry Sargent LLP
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June 28, 2012

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

- City of Menno
  Borrower Bond, Series 2012

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account # 100064 for the $10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Todd Meierhenry

TVM:dm
Encl.

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S.D. SEC. OF STATE

315 South Phillips Avenue, Sioux Falls, South Dakota 57104
(tel) 605.336.3075 (fax) 605.336.2593
www.meierhenrylaw.com

City of Menno
$157,000 Borrower Bond
dated June 15, 2012

BOND INFORMATION STATEMENT
State of South Dakota
SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Menno
2. Designation of issue: Borrower Bond.
3. Date of issue: June 15, 2012
4. Purpose of issue: Water Meter Replacement Project.
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: $157,000
7. Paying dates of principal and interest: ***See attached Schedule.***
8. Amortization schedule: ***See attached Schedule.***
9. Interest rate or rates, including total aggregate interest cost: ***See attached Schedule.***

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 15th day of June 2012.

Peggy Thranum

By: Peggy Thranum
Its: Finance Officer

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$157,000
City of Menno
Borrower Bond, 2012

Dated Jun 15, 2012 — Debt Service Report — 30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 4/15	FY 7/1
04/15/2014			6,476.25	6,476.25	6,476	6,476
07/15/2014	3,511	2.250	883.12	4,394.09		
10/15/2014	3,531	2.250	863.38	4,394.09		
01/15/2015	3,551	2.250	843.52	4,394.09		
04/15/2015	3,571	2.250	823.54	4,394.09	17,576	17,576
07/15/2015	3,591	2.250	803.46	4,394.09		
10/15/2015	3,611	2.250	783.26	4,394.09		
01/15/2016	3,631	2.250	762.95	4,394.09		
04/15/2016	3,652	2.250	742.53	4,394.09	17,576	17,576
07/15/2016	3,672	2.250	721.99	4,394.09		
10/15/2016	3,693	2.250	701.33	4,394.09		
01/15/2017	3,714	2.250	680.56	4,394.09		
04/15/2017	3,734	2.250	659.67	4,394.09	17,576	17,576
07/15/2017	3,755	2.250	638.66	4,394.09		
10/15/2017	3,777	2.250	617.54	4,394.09		
01/15/2018	3,798	2.250	596.30	4,394.09		
04/15/2018	3,819	2.250	574.93	4,394.09	17,576	17,576
07/15/2018	3,841	2.250	553.45	4,394.09		
10/15/2018	3,862	2.250	531.85	4,394.09		
01/15/2019	3,884	2.250	510.12	4,394.09		
04/15/2019	3,906	2.250	488.28	4,394.09	17,576	17,576
07/15/2019	3,928	2.250	466.30	4,394.09		
10/15/2019	3,950	2.250	444.21	4,394.09		
01/15/2020	3,972	2.250	421.99	4,394.09		
04/15/2020	3,994	2.250	399.65	4,394.09	17,576	17,576
07/15/2020	4,017	2.250	377.18	4,394.09		
10/15/2020	4,040	2.250	354.59	4,394.09		
01/15/2021	4,062	2.250	331.86	4,394.09		
04/15/2021	4,085	2.250	309.01	4,394.09	17,576	17,576
07/15/2021	4,108	2.250	286.04	4,394.09		
10/15/2021	4,131	2.250	262.93	4,394.09		
01/15/2022	4,154	2.250	239.69	4,394.09		
04/15/2022	4,178	2.250	216.32	4,394.09	17,576	17,576
07/15/2022	4,201	2.250	192.82	4,394.09		
10/15/2022	4,225	2.250	169.19	4,394.09		
01/15/2023	4,249	2.250	145.42	4,394.09		
04/15/2023	4,273	2.250	121.53	4,394.09	17,576	17,576
07/15/2023	4,297	2.250	97.49	4,394.09		
10/15/2023	4,321	2.250	73.32	4,394.09		
01/15/2024	4,345	2.250	49.02	4,394.09		
04/15/2024	4,370	2.250	24.58	4,394.09	17,576	17,576
	$157,000		$25,239.83	$182,239.83	$182,240	$182,240